

State of Arizona



Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99
Committee #: 2083

Treasurer: VESPOLI, MIKE
2401 N Central Ave, Phoenix, AZ 85004
Phone: (602) 254-0099
Email: ralph@hughesmortgage.com

2006 Post-General Election Report

Election Cycle: 2005-2006
Date Filed: November 29, 2006
Reporting Period: October 19, 2006-November 27, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$45,135.50
Total Cash Receipts this Reporting Period:	\$9,623.82
Total Cash Disbursements this Reporting Period:	\$18,190.00
Cash Balance at End of Reporting Period:	\$36,569.32

Report ID: 11121

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$9,623.82	\$0.00	\$9,623.82	\$188,841.10
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$5,000.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$9,623.82	\$0.00	\$9,623.82	\$193,841.10

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$8.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$18,190.00	\$0.00	\$18,190.00	\$201,436.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$18,190.00	\$0.00	\$18,190.00	\$201,444.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$18,190.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/27/2006	\$9,623.82	\$188,841.10
Address:			Cash	
Memo:	.25 cents per week for employee dues			
Total of Small Contributions			\$9,623.82	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$9,623.82	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	200602828 - MODERATES FOR ACCOUNTABLE DEMOCRACY	10/27/2006	\$5,000.00	\$5,000.00
Address:	4850 N Camino Escuela, Tucson, AZ 85718		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1286			
Name:	UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99	11/22/2006	\$13,190.00	\$52,107.00
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Check #1287			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$18,190.00)	

